

Accutiva Software Technologies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

Accutiva Software Technologies Limited

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Accutiva Software Technologies Limited

Company Information

Directors Mr Nigel Page-Jones
Mr Philip Berridge

Company secretary Mrs Kirstin Berridge

Registered office Kingham House
161 College Street
St Helens
WA10 1TY

Accountants Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Accutiva Software Technologies Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Accutiva Software Technologies Limited for the year ended 31 December 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Accutiva Software Technologies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Accutiva Software Technologies Limited and state those matters that we have agreed to state to the Board of Directors of Accutiva Software Technologies Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accutiva Software Technologies Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Accutiva Software Technologies Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Accutiva Software Technologies Limited. You consider that Accutiva Software Technologies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Accutiva Software Technologies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

3 June 2019

Accutiva Software Technologies Limited

(Registration number: 04608866)

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets		871	1,167
Current assets		416,608	345,783
Creditors: Amounts falling due within one year		(241,830)	(172,107)
Net current assets		174,778	173,676
Total assets less current liabilities		175,649	174,843
Accruals and deferred income		(1,400)	(1,400)
		174,249	173,443
Capital and reserves		174,249	173,443

The notes on page 4 form an integral part of these financial statements.

Accutiva Software Technologies Limited

(Registration number: 04608866)

Balance Sheet as at 31 December 2018

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Kingham House
161 College Street
St Helens
WA10 1TY

These financial statements were authorised for issue by the Board on 3 June 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Accutiva Software Technologies Limited

(Registration number: 04608866)
Balance Sheet as at 31 December 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 June 2019 and signed on its behalf by:

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Mr Nigel Page-Jones

Director

The notes on page 4 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.